

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/03/2018	Avanti Hygiene Ltd	100305	31.02		5.17	4100	380	11.60	Cleaning Products
						4100	380	14.25	Cleaning Products
01/03/2018	PHS Group	100306	434.55		72.43	4411	380	362.12	Annual Low Risk & Sanitary Bin
01/03/2018	Advanced Security Systems Ltd	100307	624.00		104.00	4100	380	520.00	Annual Alarm Contract 2017/18
05/03/2018	Co-operative Bank plc	SC	5.00			4900	380	5.00	Monthly Service Charge
05/03/2018	Co-operative Bank plc	CC	2.25			4900	380	2.25	Commission Charge (DD & Chq)
08/03/2018	Avanti Hygiene Ltd	100308	10.50		1.75	4100	380	8.75	Cleaning Products
14/03/2018	Mainstream Digital Ltd	DD	86.40		14.40	4080	380	72.00	Qtrly Broadband Chrg (Mar-May)
15/03/2018	Avanti Hygiene Ltd	100309	4.79		0.80	4100	380	3.99	Cleaning Products
29/03/2018	Martin Lock	BACS	525.00			4100	380	525.00	Redecoration of Sports Hall
29/03/2018	Suez Recycling & Recovery UK	DD	62.64		10.44	4411	380	52.20	Waste Collection (March)
Total Payments for Month			1,786.15	0.00	208.99			1,577.16	
Balance Carried Fwd			13,293.94						
Cashbook Totals			15,080.09	0.00	208.99			14,871.10	